

## ALGONAC COMMUNITY SCHOOLS

### BILLS SUBMITTED FOR APPROVAL THROUGH MARCH 13, 2020

General Fund Bills	\$	385,611.03
School Service Fund - Food		50,072.92
School Service Fund - Athletics		-
Childcare Fund		-
Capital Project Fund		356.00
2010 Bond Building and Site		-
Internal Funds		27,008.75
Debt Retirement Fund		-
<b>TOTAL BILLS FOR APPROVAL</b>	<b>\$</b>	<b><u>463,048.70</u></b>

### TRANSFERS

<b>Investment Transfers</b>	General Fund transfer out for investment	-	
	General Fund transfer in from investment	-	
	General Fund transfer in Federal Wire	-	
	Debt Fund transfer out from investment	-	
	Debt Fund transfer in from investment	-	
	Sub-total	<u>-</u>	-
<b>Other Wire Transfers</b>	General Fund Payment for Energy Fees for Energy Bond	-	
	General Fund Payment on Purchasing Cards	8,842.12	
	Debt Fund Interest Payment on Bonds / Fees	-	
	Sub-total	<u>8,842.12</u>	8,842.12
		-	-
<b>Payroll, Withholdings, etc.</b>		-	794,578.13
		-	
		-	
	Sub-total	<u>-</u>	-
<b>TOTAL TRANSFERS MADE IN AND OUT OF ACCOUNTS</b>		<b>\$</b>	<b><u>803,420.25</u></b>



03/13/2020

**Bills Paid**  
**Algonac Community Schs**

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
3472	ACCO BRANDS USA LLC	1.261.54.0000 5925	MNT BLG-SUPP	<u>111.43</u>	111.43
T0646	ALLBAUGH, TAMRA	6.000.00.0000 9583	SENIOR ALL NIGHT PARTY	<u>52.95</u>	52.95
2900	AMERICAN ATHLETIX	1.261.54.0000 5925	MNT BLG-SUPP	896.00	
		1.261.54.0000 5925	MNT BLG-SUPP	<u>125.00</u>	1,021.00
1535	ANCHORVILLE TRAVEL	6.000.00.0000 9525	EEF RAFFLE	<u>1,400.00</u>	1,400.00
3704	APPLE STORE	1.371.51.4209 5112	TEACHING SUPPLIES - CENTRAL	<u>2,394.00</u>	2,394.00
3372	AT&T	1.261.54.0000 3410	PHONE	250.15	
		1.261.54.0000 3410	PHONE	241.16	
		1.261.54.0000 3410	PHONE	168.06	
		1.261.54.0000 3410	PHONE	241.16	
		1.261.54.0000 3410	PHONE	250.15	
		1.261.54.0000 3410	PHONE	244.65	
		1.261.54.0000 3410	PHONE	241.16	
		1.261.54.0000 3410	PHONE	241.16	
		1.261.54.0000 3410	PHONE	246.66	
		1.261.54.0000 3410	PHONE	489.31	
		1.261.54.0000 3410	PHONE	<u>241.16</u>	2,854.78
2190	AVENTRIC TECHNOLOGIES INC	1.261.54.0000 5925	MNT BLG-SUPP	<u>119.00</u>	119.00
4498	AZZOPARDI, JEFF	1.293.15.0000 3131	REFEREES	<u>45.00</u>	45.00
4880	BABSON, JESSE	6.000.00.0000 9510	ALG ELEM INTERNAL	<u>133.55</u>	133.55
001784	BACSIKIN, LISA	1.111.12.0000 5112	TEACHING SUPPLIES - CENTRAL	<u>24.95</u>	24.95
T0616	BAKER, JENNIFER	6.000.00.0000 9567	ALGONAC FAMILY PTO	25.96	
		6.000.00.0000 9567	ALGONAC FAMILY PTO	<u>10.59</u>	36.55
005578	BAKER, LORI	1.111.12.0000 5112	TEACHING SUPPLIES - CENTRAL	<u>1,165.99</u>	1,165.99
2105	BASIC	1.231.50.0000 7410	FEES AND OTHERS	<u>192.00</u>	192.00

03/13/2020

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<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Account</u>		<u>Description</u>	<u>Amount</u>	<u>Total</u>
1077	BAUMGART, DAVID	1.293.15.0000	3131	REFEREES	<u>60.00</u>	60.00
4715	BELL, JAMIE	6.000.00.0000	9567	ALGONAC FAMILY PTO	<u>3.19</u>	3.19
0960	BLOOM, JENNY	1.241.71.0000	3210	TRAVEL/INSERVICE	<u>20.93</u>	20.93
3876	BLUETARP FINANCIAL	1.261.54.0000	5925	MNT BLG-SUPP	13.49	
		1.261.54.0000	5925	MNT BLG-SUPP	15.28	
		1.261.54.0000	5925	MNT BLG-SUPP	73.77	
		1.261.54.0000	5925	MNT BLG-SUPP	5.12	
		1.261.54.0000	5925	MNT BLG-SUPP	<u>18.05</u>	125.71
4885	BRACK, SUE	6.000.00.0000	9583	SENIOR ALL NIGHT PARTY	<u>50.00</u>	50.00
001146	BRACKETT AUTO PARTS	1.261.54.0000	5925	MNT BLG-SUPP	19.11	
		1.261.54.0000	5925	MNT BLG-SUPP	15.48	
		1.261.54.0000	5925	MNT BLG-SUPP	119.80	
		1.261.54.0000	5925	MNT BLG-SUPP	<u>1,227.10</u>	1,381.49
4705	BROKEN TRACTOR LLC	1.261.54.0000	5925	MNT BLG-SUPP	<u>817.80</u>	817.80
T0291	BURGESS, JENNIFER	6.000.00.0000	9583	SENIOR ALL NIGHT PARTY	<u>50.00</u>	50.00
T0421	BYAM, REBECCA	1.293.15.0000	3131	REFEREES	<u>125.00</u>	125.00
001262	CHARTWELLS	1.111.12.0000	3191	CONTRACTED FOOD SERVICE	2,850.46	
		1.111.71.0000	3191	CONTRACTED FOOD SERVICE	1,270.33	
		2.297.58.0000	3150	MANAGEMENT SVCS	4,989.72	
		2.297.58.0000	3190	PROFESSIONAL FEES	3,662.03	
		2.297.58.0000	3191	CONTRACTED FOOD SERVICE	18,957.13	
		2.297.58.0000	5601	PAPER PRODUCTS CANTEEN	1,909.42	
		2.297.58.0000	5610	FOOD	11,577.59	
		2.297.58.0000	5620	USDA COMMODITIES DEL CHG	<u>6,504.40</u>	51,721.08
4888	COLE, NOELLE	1.293.15.0000	3131	REFEREES	<u>70.00</u>	70.00
4451	COLLEGE ENTRANCE EXAM BOARD	1.113.13.0000	7410	FEES AND OTHERS	<u>428.40</u>	428.40

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<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
4873	CROSS, GERT	6.000.00.0000 9583	SENIOR ALL NIGHT PARTY	100.00	100.00
3678	DEAN TRANSPORTATION	1.271.55.0000 3196	FIELD TRIPS/CONTR SERVICE	3,305.98	3,305.98
T0615	DEPENDABLE REFRIGERATION	2.297.13.0000 4120	REPAIR EQUIPMENT	2,359.00	2,359.00
2567	DESILETS, JASON	1.261.54.0000 3410	PHONE	100.00	
		6.000.00.0000 9583	SENIOR ALL NIGHT PARTY	50.00	150.00
001453	DETROIT EDISON	1.261.13.0000 3820	ELECTRIC	87.38	
		1.261.13.0000 3820	ELECTRIC	21.88	
		1.261.31.0000 3820	ELECTRIC	427.80	
		1.261.31.0000 3820	ELECTRIC	173.82	
		1.261.71.0000 3820	ELECTRIC	693.26	1,404.14
4879	DETROIT HOLIDAY INN EXPRESS	1.293.15.0000 3210	TRAVEL/INSERVICE	1,352.00	1,352.00
4428	DIRECT ENERGY BUSINESS	1.261.12.0000 3820	ELECTRIC	11,417.61	
		1.261.13.0000 3820	ELECTRIC	12,034.14	
		1.261.31.0000 3820	ELECTRIC	678.33	
		1.261.31.0000 3820	ELECTRIC	221.21	
		1.261.71.0000 3820	ELECTRIC	1,149.32	25,500.61
4871	DONNELSON, ALLYSON	6.000.00.0000 9567	ALGONAC FAMILY PTO	20.00	20.00
4881	EAST JACKSON HIGH SCHOOL	1.293.15.0000 7410	FEES AND OTHERS	200.00	
		1.293.15.0000 7410	FEES AND OTHERS	200.00	400.00
3590	EMTERRA ENVIRONMENTAL USA CORP	1.261.54.0000 3840	GARBAGE PICK-UP	1,069.57	1,069.57
3203	EXECUTIVE ENERGY SERVICES LLC	1.261.54.1019 3190	PROFESSIONAL FEES	550.00	550.00
4877	FAHOLO CHRISTIAN CONF CENTER	6.000.00.0000 9813	H S FOOTBALL	1,043.10	1,043.10
002159	FEDEX	1.261.54.0000 5925	MNT BLG-SUPP	93.68	93.68
4889	GEMELLARO, BARB	1.293.15.0000 3131	REFEREES	70.00	70.00

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3065	GERLANDO, AMY	6.000.00.0000 9540	H S SPECIAL INTEREST	<u>99.99</u>	99.99
3615	GLAZIER FOOTBALL CLINIC	6.000.00.0000 9819	M S FOOTBALL	<u>349.00</u>	349.00
4763	GREAT MINDS	1.111.52.0000 5210	TEXTBOOKS	<u>3,356.16</u>	3,356.16
4878	GRISKIE, MIKE	1.293.15.0000 3131	REFEREES	<u>45.00</u>	45.00
4141	HARRIS, CRYSTAL	1.232.51.0000 3220	WORKSHOP/CONFERENCES	<u>196.22</u>	196.22
3093	HEBBEN, THOMAS	1.293.15.0000 3131	REFEREES	70.00	
		1.293.15.0000 3131	REFEREES	<u>45.00</u>	115.00
4875	HILTUNEN, KRISTINA	6.000.00.0000 9583	SENIOR ALL NIGHT PARTY	<u>50.00</u>	50.00
4638	HOLBERT, DANIEL	1.293.15.0000 3131	REFEREES	60.00	
		1.293.15.0000 3131	REFEREES	45.00	
		1.293.15.0000 3131	REFEREES	60.00	
		1.293.15.0000 3131	REFEREES	<u>45.00</u>	210.00
4337	ILLUMINATE EDUCATION INC	1.226.57.2019 3450	COPYRIGHT/SOFTWARE LICENSES	<u>8,293.50</u>	8,293.50
3219	INTERNATIONAL BACCALAUREATE	1.113.13.1195 7410	FEEES AND OTHERS	269.00	
		1.113.13.1195 7410	FEEES AND OTHERS	<u>269.00</u>	538.00
4846	INTERNATIONAL PAPER	1.113.13.0000 5112	TEACHING SUPPLIES - CENTRAL	84.00	
		1.113.13.0000 5112	TEACHING SUPPLIES - CENTRAL	<u>16.44</u>	100.44
1562	KAMINSKI, NANCY	1.241.13.0000 3210	TRAVEL/INSERVICE	<u>20.24</u>	20.24
4891	KESSLER, KIRSTEN	6.000.00.0000 9567	ALGONAC FAMILY PTO	<u>20.00</u>	20.00
4872	KOCHAN, EMILY	6.000.00.0000 9567	ALGONAC FAMILY PTO	<u>20.00</u>	20.00
2766	KONICA MINOLTA BUSINESS SOL	1.111.12.0000 3610	PRINTING AND BINDING	14.38	
		1.111.12.0000 3610	PRINTING AND BINDING	41.87	
		1.111.12.0000 3610	PRINTING AND BINDING	109.13	
		1.111.71.0000 3610	PRINTING AND BINDING	6.44	

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		1.111.71.0000 3610	PRINTING AND BINDING	277.52	
		1.113.13.0000 3610	PRINTING AND BINDING	110.42	
		1.113.13.0000 3610	PRINTING AND BINDING	<u>246.38</u>	
					806.14
2919	KSS ENTERPRISES	1.261.54.0000 5920	CUSTODIAL SUPPLIES BUILDING	38.45	
		1.261.54.0000 5920	CUSTODIAL SUPPLIES BUILDING	32.25	
		1.261.54.0000 5920	CUSTODIAL SUPPLIES BUILDING	75.40	
		1.261.54.0000 5920	CUSTODIAL SUPPLIES BUILDING	184.84	
		1.261.54.0000 5920	CUSTODIAL SUPPLIES BUILDING	1,170.09	
		1.261.54.0000 5920	CUSTODIAL SUPPLIES BUILDING	<u>230.79</u>	
					1,731.82
0708	LACKEY, RODRIQUEZ	1.293.15.0000 3131	REFEREES	<u>60.00</u>	
					60.00
2204	LAIRD, BARB	1.293.15.0000 3131	REFEREES	<u>70.00</u>	
					70.00
2592	LANDRUM, MITCH	1.293.15.0000 8247	FEES - LEA	<u>342.00</u>	
					342.00
4890	LANGFORD, AMY	6.000.00.0000 9567	ALGONAC FAMILY PTO	<u>200.00</u>	
					200.00
4575	LAPINSKI, JOEY	1.293.15.0000 3131	REFEREES	<u>60.00</u>	
					60.00
4876	LAWSON, VICTORIA	6.000.00.0000 9583	SENIOR ALL NIGHT PARTY	<u>50.00</u>	
					50.00
4330	LEWIS, BRENDA	6.000.00.0000 9583	SENIOR ALL NIGHT PARTY	<u>50.00</u>	
					50.00
0659	LIEBLANG, PHIL	1.293.15.0000 3131	REFEREES	<u>75.00</u>	
					75.00
4887	LOCH, JAIME	1.293.15.0000 3131	REFEREES	<u>70.00</u>	
					70.00
002803	M E S S A	1.000.00.0000 9454	MESSA WITHHOLDING	12.15	
		1.000.00.0000 9454	MESSA WITHHOLDING	39.00	
		1.000.00.0000 9454	MESSA WITHHOLDING	75.00	
		1.000.00.0000 9454	MESSA WITHHOLDING	562.50	
		1.000.00.0000 9454	MESSA WITHHOLDING	375.94	
		1.000.00.0000 9454	MESSA WITHHOLDING	1,766.40	
		1.000.00.0000 9454	MESSA WITHHOLDING	34,552.75	
		1.000.00.0000 9454	MESSA WITHHOLDING	85.76	
		1.000.00.0000 9454	MESSA WITHHOLDING	75.24	

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		1.000.00.0000 9454	MESSA WITHHOLDING	85.76	
		1.000.00.0000 9454	MESSA WITHHOLDING	75.24	
		1.000.00.0000 9454	MESSA WITHHOLDING	1,256.15	
		1.000.00.0000 9454	MESSA WITHHOLDING	423.17	
		1.000.00.0000 9454	MESSA WITHHOLDING	8,824.57	
		1.000.00.0000 9454	MESSA WITHHOLDING	2,998.04	
		1.000.00.0000 9454	MESSA WITHHOLDING	74,768.10	
		1.000.00.0000 9454	MESSA WITHHOLDING	<u>402.93</u>	
					126,378.70
3049	MACOMB MECHANICAL INC	1.261.54.0000 4110	BLDG REPAIR	485.00	
		1.261.54.0000 4110	BLDG REPAIR	425.00	
		1.261.54.0000 4110	BLDG REPAIR	1,257.00	
		1.261.54.0000 4110	BLDG REPAIR	<u>545.00</u>	
					2,712.00
0472	MANCINA, TONY	1.293.15.0000 3131	REFEREES	45.00	
		1.293.15.0000 3131	REFEREES	<u>70.00</u>	
					115.00
3315	MAXIM HEALTHCARE SERVICES	1.213.12.2019 3130	PURCHASED SERVICES	1,005.51	
		1.213.12.2019 3130	PURCHASED SERVICES	1,017.72	
		1.213.12.2019 3130	PURCHASED SERVICES	<u>764.61</u>	
					2,787.84
2418	MCBRIDE, PAUL	1.293.15.0000 3131	REFEREES	<u>300.00</u>	
					300.00
4851	MCMaster-CARR	6.000.00.0000 9581	ALGONAC ROBOTICS	71.19	
		6.000.00.0000 9581	ALGONAC ROBOTICS	51.79	
		6.000.00.0000 9581	ALGONAC ROBOTICS	151.72	
		6.000.00.0000 9581	ALGONAC ROBOTICS	136.20	
		6.000.00.0000 9581	ALGONAC ROBOTICS	27.46	
		6.000.00.0000 9581	ALGONAC ROBOTICS	35.86	
		6.000.00.0000 9581	ALGONAC ROBOTICS	<u>118.10</u>	
					592.32
2855	MEA FINANCIAL SERVICES INC	1.000.00.0000 9458	ANNUITIES WITHHOLDING	13,013.13	
		1.000.00.0000 9458	ANNUITIES WITHHOLDING	<u>15,496.13</u>	
					28,509.26
1752	MERTZ, LINDA	6.000.00.0000 9510	ALG ELEM INTERNAL	<u>51.17</u>	
					51.17
0706	MICH STATE DISBURSEMENT UNIT	1.000.00.0000 9459	OTHER WITHHOLDING	728.65	
		1.000.00.0000 9459	OTHER WITHHOLDING	728.65	



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					1,457.30
3636	MICHIGAN GUARANTY AGENCY	1.000.00.0000 9459	OTHER WITHHOLDING	110.90	
		1.000.00.0000 9459	OTHER WITHHOLDING	<u>93.72</u>	204.62
2690	MSHA	1.215.13.2019 3220	WORKSHOP/CONFERENCES	<u>290.00</u>	290.00
003001	NATIONAL TIME & SIGNAL CORP.	1.261.54.0000 5925	MNT BLG-SUPP	<u>445.00</u>	445.00
4874	NEIRYNCK, JAY	6.000.00.0000 9583	SENIOR ALL NIGHT PARTY	<u>50.00</u>	50.00
4695	NEOLA INC	1.231.50.0000 3190	PROFESSIONAL FEES	270.85	
		1.231.50.0000 3190	PROFESSIONAL FEES	<u>2,225.00</u>	2,495.85
4882	NICHOLL, KENNETH	1.293.15.0000 3130	PURCHASED SERVICES	<u>160.00</u>	160.00
4886	OC TEES	6.000.00.0000 9805	H.S. CHEER	<u>83.94</u>	83.94
2867	OSCAR W LARSON CO	1.261.54.0000 5925	MNT BLG-SUPP	<u>250.00</u>	250.00
001135	PATCHEL, LAURA	1.213.51.2019 3130	PURCHASED SERVICES	600.00	
		1.213.51.2019 3130	PURCHASED SERVICES	<u>420.00</u>	1,020.00
1939	PCMI	1.111.12.0000 3110	PURCHASED SERVICES CONTRACTED	3,941.54	
		1.111.71.0000 3110	PURCHASED SERVICES CONTRACTED	2,185.81	
		1.113.13.0000 3110	PURCHASED SERVICES CONTRACTED	1,015.25	
		1.113.13.0000 3110	PURCHASED SERVICES CONTRACTED	119.44	
		1.122.12.2019 3110	PURCHASED SERVICES CONTRACTED	119.44	
		1.122.13.2019 3110	PURCHASED SERVICES CONTRACTED	477.76	
		1.216.13.2019 3110	PURCHASED SERVICES CONTRACTED	525.56	
		1.261.54.0000 3190	PROFESSIONAL FEES	205.10	
		1.351.99.0032 3190	PROFESSIONAL FEES	2,408.09	
		1.351.99.0040 3190	PROFESSIONAL FEES	5,707.78	
		1.351.99.0042 3190	PROFESSIONAL FEES	6,225.26	
		1.351.99.0043 3190	PROFESSIONAL FEES	2,898.88	
		1.351.99.0044 3130	PURCHASED SERVICES	911.19	
		1.351.99.0044 3130	PURCHASED SERVICES	<u>1,512.83</u>	28,253.93
4869	PERKINS, LEN	6.000.00.0000 9809	GIRLS SOFTBALL	381.59	

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						381.59
3337	PLANK ROAD PUBLISHING	6.000.00.0000	9510	ALG ELEM INTERNAL	0.00	
		6.000.00.0000	9510	ALG ELEM INTERNAL	64.95	
		6.000.00.0000	9510	ALG ELEM INTERNAL	29.95	
		6.000.00.0000	9510	ALG ELEM INTERNAL	13.89	
					<u>108.79</u>	
1495	PORT HURON TENNIS HOUSE	6.000.00.0000	9810	GIRLS TENNIS	1,386.00	
						1,386.00
3086	POUTTU, JEFF	1.293.15.0000	3131	REFEREES	60.00	
		1.293.15.0000	3131	REFEREES	60.00	
					<u>120.00</u>	
003254	PRIOR PLUMBING	1.261.54.0000	5925	MNT BLG-SUPP	14.25	
		1.261.54.0000	5925	MNT BLG-SUPP	126.47	
		1.261.54.0000	5925	MNT BLG-SUPP	88.21	
		1.261.54.0000	5925	MNT BLG-SUPP	63.00	
		1.261.54.0000	5925	MNT BLG-SUPP	31.11	
		1.261.54.0000	5925	MNT BLG-SUPP	57.00	
		1.261.54.0000	5925	MNT BLG-SUPP	23.88	
					<u>403.92</u>	
003402	QUILL CORP	1.113.13.0000	5112	TEACHING SUPPLIES - CENTRAL	0.72	
		1.113.13.0000	5112	TEACHING SUPPLIES - CENTRAL	0.00	
		1.113.13.0000	5112	TEACHING SUPPLIES - CENTRAL	44.05	
		1.232.51.0000	5910	OFFICE SUPPLIES	269.60	
		1.261.54.0000	5925	MNT BLG-SUPP	853.58	
					<u>1,167.95</u>	
2262	ROSE PEST SOLUTIONS	1.261.54.0000	4111	SERVICE CONTRACT	280.00	
						280.00
2462	RUHLMAN, MARY	6.000.00.0000	9583	SENIOR ALL NIGHT PARTY	50.00	
						50.00
4679	SAGINAW VALLEY STATE TRACK	1.293.15.0000	7410	FEES AND OTHERS	400.00	
						400.00
3564	SANDS, L. RETA	1.125.51.6019	3110	PURCHASED SERVICES CONTRACTED	168.00	
		1.125.51.6019	3210	TRAVEL/INSERVICE	24.90	
						192.90
1691	SAVORY FOODS	6.000.00.0000	9577	CHILDCARE	1,925.10	
						1,925.10
T0493	SCHAFFER, STEVE	6.000.00.0000	9583	SENIOR ALL NIGHT PARTY	50.00	
						50.00

**Bills Paid**  
**Algonac Community Schs**

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Account</u>		<u>Description</u>	<u>Amount</u>	<u>Total</u>
003665	SCHOLASTIC INC	6.000.00.0000	9563	MILLSIDE INTERNAL	328.15	
						328.15
1300	SCHOOL SPECIALTY	1.113.13.0000	5112	TEACHING SUPPLIES - CENTRAL	10.89	
		1.113.13.0000	5112	TEACHING SUPPLIES - CENTRAL	14.40	
		1.113.13.0000	5112	TEACHING SUPPLIES - CENTRAL	4.38	
		1.113.13.0000	5112	TEACHING SUPPLIES - CENTRAL	18.44	
		1.113.13.0000	5112	TEACHING SUPPLIES - CENTRAL	14.55	
		1.113.13.0000	5112	TEACHING SUPPLIES - CENTRAL	1.52	
		1.113.13.0000	5112	TEACHING SUPPLIES - CENTRAL	0.00	
						64.18
T0472	SCOREBOARD N MORE GROUP	6.000.00.0000	9581	ALGONAC ROBOTICS	155.00	
		6.000.00.0000	9581	ALGONAC ROBOTICS	834.00	
						989.00
3318	SECREST WARDLE LYNCH HAMPTON T	1.231.50.0000	3170	LEGAL FEES	87.64	
						87.64
002717	SEG WORKERS COMPENSATION FUND	1.000.00.0000	9464	WORKERS COMPENSATION	1,414.00	
						1,414.00
003706	SEMCO ENERGY GAS COMPANY	1.261.12.0000	3810	NATURAL GAS	203.30	
		1.261.13.0000	3810	NATURAL GAS	258.62	
		1.261.31.0000	3810	NATURAL GAS	1,959.53	
		1.261.71.0000	3810	NATURAL GAS	1,138.88	
						3,560.33
4866	SHULTE, CANDY	6.000.00.0000	9583	SENIOR ALL NIGHT PARTY	50.00	
						50.00
4870	SIKOWSKI, REBECCA	6.000.00.0000	9567	ALGONAC FAMILY PTO	198.37	
						198.37
003707	SOUTH PARK WELDING	1.261.54.0000	5925	MNT BLG-SUPP	4.35	
						4.35
1655	SOUTHEASTERN PERFORMANCE	6.000.00.0000	9516	CHORUS	585.00	
		6.000.00.0000	9516	CHORUS	468.00	
		6.000.00.0000	9516	CHORUS	468.00	
		6.000.00.0000	9516	CHORUS	610.89	
		6.000.00.0000	9516	CHORUS	1,521.00	
		6.000.00.0000	9516	CHORUS	351.00	
		6.000.00.0000	9516	CHORUS	234.00	
		6.000.00.0000	9516	CHORUS	234.00	
		6.000.00.0000	9516	CHORUS	93.00	
		6.000.00.0000	9516	CHORUS	31.00	

**Bills Paid  
Algonac Community Schs**

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
		6.000.00.0000	9516 CHORUS	62.00	
		6.000.00.0000	9516 CHORUS	1,521.00	
		6.000.00.0000	9516 CHORUS	351.00	
		6.000.00.0000	9516 CHORUS	468.00	
		6.000.00.0000	9516 CHORUS	702.00	
		6.000.00.0000	9516 CHORUS	585.00	
		6.000.00.0000	9516 CHORUS	<u>1,053.00</u>	
					9,337.89
002209	ST CLAIR COUNTY RESA	1.214.51.2019	8222 CONTRACTED SERVICES - LEA	1,352.77	
		1.218.71.2019	8246 WORKSHOP/CONFERENCES - LEA	20.00	
		1.221.12.0000	8246 WORKSHOP/CONFERENCES - LEA	30.00	
		1.221.51.0000	8222 CONTRACTED SERVICES - LEA	64,692.39	
		1.225.56.0000	8248 COMPUTER SERVICES - LEA	<u>27,600.00</u>	
					93,695.16
0353	ST CLAIR PACKAGING INC	1.261.54.0000	5920 CUSTODIAL SUPPLIES BUILDING	501.61	
		1.261.54.0000	5920 CUSTODIAL SUPPLIES BUILDING	422.04	
		1.261.54.0000	5920 CUSTODIAL SUPPLIES BUILDING	<u>178.60</u>	
					1,102.25
4883	STEPHENSON, MIKE	6.000.00.0000	9812 H S BASEBALL	<u>3,310.00</u>	
					3,310.00
4182	SYNCB AMAZON	1.000.00.0000	0199 MISCELLANEOUS INCOME	4.61	
		1.122.71.2019	5112 TEACHING SUPPLIES - CENTRAL	166.99	
		1.351.99.0042	5112 TEACHING SUPPLIES - CENTRAL	151.95	
		6.000.00.0000	9510 ALG ELEM INTERNAL	28.99	
		6.000.00.0000	9510 ALG ELEM INTERNAL	33.72	
		6.000.00.0000	9510 ALG ELEM INTERNAL	21.96	
		6.000.00.0000	9510 ALG ELEM INTERNAL	25.28	
		6.000.00.0000	9510 ALG ELEM INTERNAL	71.44	
		6.000.00.0000	9510 ALG ELEM INTERNAL	142.43	
		6.000.00.0000	9522 EEF GRANT	142.30	
		6.000.00.0000	9522 EEF GRANT	403.49	
		6.000.00.0000	9522 EEF GRANT	361.22	
		6.000.00.0000	9540 H S SPECIAL INTEREST	-69.95	
		6.000.00.0000	9540 H S SPECIAL INTEREST	62.29	
		6.000.00.0000	9540 H S SPECIAL INTEREST	123.63	
		6.000.00.0000	9540 H S SPECIAL INTEREST	69.95	
		6.000.00.0000	9563 MILLSIDE INTERNAL	43.85	
		6.000.00.0000	9567 ALGONAC FAMILY PTO	71.07	

**Bills Paid**  
**Algonac Community Schs**

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
		6.000.00.0000 9567	ALGONAC FAMILY PTO	119.98	
		6.000.00.0000 9567	ALGONAC FAMILY PTO	224.80	
		6.000.00.0000 9581	ALGONAC ROBOTICS	3.85	
		6.000.00.0000 9581	ALGONAC ROBOTICS	189.31	
		6.000.00.0000 9581	ALGONAC ROBOTICS	<u>107.95</u>	2,501.11
2035	TAMMY L TERRY-CHAP 13 TRUSTEE	1.000.00.0000 9459	OTHER WITHHOLDING	189.35	
		1.000.00.0000 9459	OTHER WITHHOLDING	<u>189.35</u>	378.70
2618	TAYLOR, EDWIN	1.125.51.6019 3110	PURCHASED SERVICES CONTRACTED	168.00	
		1.125.51.6019 3110	PURCHASED SERVICES CONTRACTED	112.00	
		1.125.51.6019 3210	TRAVEL/INSERVICE	24.90	
		1.125.51.6019 3210	TRAVEL/INSERVICE	<u>22.60</u>	327.50
4556	TELNET WORLDWIDE	1.261.54.0000 3410	PHONE	<u>480.73</u>	480.73
3965	THE ROBOT SPACE	6.000.00.0000 9581	ALGONAC ROBOTICS	178.43	
		6.000.00.0000 9581	ALGONAC ROBOTICS	<u>189.65</u>	368.08
1416	THUMB EDUCATIONAL SERVICES INC	1.219.13.3019 3130	PURCHASED SERVICES	3,901.96	
		1.252.53.0000 3150	MANAGEMENT SVCS	8,945.25	
		1.261.54.0000 3150	MANAGEMENT SVCS	<u>4,125.44</u>	16,972.65
004019	UNITED WAY OF ST. CLAIR CO.	1.000.00.0000 9459	OTHER WITHHOLDING	55.00	
		1.000.00.0000 9459	OTHER WITHHOLDING	<u>55.00</u>	110.00
4677	URBAN AIR	6.000.00.0000 9510	ALG ELEM INTERNAL	<u>1,024.00</u>	1,024.00
0636	URBAN, STEPHANIE	6.000.00.0000 9825	SCIENCE OLYMPIAD	<u>449.07</u>	449.07
004039	USA TODAY	2.297.58.0000 3510	ADVERTISING	82.00	
		4.456.12.0000 3190	PROFESSIONAL FEES	178.00	
		4.456.12.0000 3190	PROFESSIONAL FEES	<u>178.00</u>	438.00
2844	VERIZON	1.261.54.0000 3410	PHONE	249.68	
		2.297.58.0000 3410	PHONE	<u>31.63</u>	281.31
0245	VINEY, CHRISTOPHER	1.293.15.0000 3220	WORKSHOP/CONFERENCES	357.98	

**Bills Paid  
Algonac Community Schs**

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
4884	WAGNER, DARLENE	6.000.00.0000 9583	SENIOR ALL NIGHT PARTY	<u>50.00</u>	357.98
4606	WALCZAK, MELISSA	6.000.00.0000 9567	ALGONAC FAMILY PTO	<u>10.60</u>	50.00
T1005	WEISENBAUGH, LAURA	6.000.00.0000 9583	SENIOR ALL NIGHT PARTY	<u>50.00</u>	10.60
1649	WESTFALL, DANIEL	1.293.15.0000 3131	REFEREES	<u>110.00</u>	50.00
4844	WIPEBOOK CORP	6.000.00.0000 9540	H S SPECIAL INTEREST	25.80	110.00
		6.000.00.0000 9540	H S SPECIAL INTEREST	<u>84.00</u>	
4821	WOODS, MATT	6.000.00.0000 9581	ALGONAC ROBOTICS	<u>98.99</u>	109.80
1080	WROBEL, SUSAN L	1.125.51.6019 5112	TEACHING SUPPLIES - CENTRAL	41.39	98.99
		1.226.51.6019 3110	PURCHASED SERVICES CONTRACTED	240.00	
		1.226.51.6019 3210	TRAVEL/INSERVICE	<u>6.90</u>	
2205	ZACHARZEWSKI, JENNIFER	1.293.15.0000 3131	REFEREES	<u>70.00</u>	288.29
4750	ZIMMER ROOFING & CONST LTD	1.261.54.0000 5925	MNT BLG-SUPP	<u>3,056.00</u>	70.00
			*****Grand Total		<u>3,056.00</u>
					463,048.70

RECAP BY FUND:

GENERAL FUND	385,611.03
FOOD SERVICES FUND	50,072.92
ATHLETIC FUND	0.00
CHILDCARE FUND	0.00
DEBT RETIREMENT FUND	0.00
CAPITAL PROJECT FUND	356.00
CAPITAL PROJECT FUND-2010	0.00
INTERNAL FUNDS	27,008.75
FUNDS TOTAL	<u>463,048.70</u>

**BMO PURCHASE CARD TRANSACTIONS**

<u>DATE:</u>	<u>ORDERED BY:</u>	<u>ORDERED FOR:</u>	<u>DESCRIPTION:</u>	<u>ACCOUNT#:</u>	<u>AMOUNT:</u>
1/17/2020	J. Woods	J. Balconi	Kagan/Conference	1-113-13-119-3220	848.00
1/22/2020	J. Woods	T. Medford	Kagan/Conference	1-113-13-1195-3220	778.00
1/22/2020	J. Woods	T. Medford	Kagan/Conference	1-113-13-1195-3220	848.00
1/22/2020	J. Woods	A. Palicke	Kagan/Conference	1-221-12-0000-8246	699.00
1/27/2020	M. Hanners	M. Hanners	Vista Print/Teacher Signs&Kindergarten RoundUp	1-111-71-0000-3610	112.80
1/27/2020	M. Hanners	M. Hanners	Vista Print/Kindergarten Roundup Post Cards	1-111-71-0000-3610	257.56
1/29/2020	B. Lestage	B. Lestage	School Life/Leader in Me Chains	6-000-00-0000-9510	52.90
2/10/2020	M. Hanners	M. Hanners	Hilton Columbus/Parking For 2 Nights	1-221-71-4809-3220	66.00
2/10/2020	M. Hanners	M. Hanners	Pioneer Valley Book/Alphabet Books & Cards	1-111-52-0000-5112	480.00
2/12/2020	J. Woods	Robotics	Robopromo.com/Bumper Parts	6-000-00-0000-9581	374.53
2/13/2020	R. Melrose	R. Melrose	McGraw Hill/Music The Art of Learning	6-000-00-0000-9540	92.99
2/14/2020	C. Harris	Track	Alibaba.com/Track Medals	6-000-00-0000-9811	2223.72
2/19/2020	M. Hanners	M. Hanners	Teacher Created Resources/Holy Cross Title 1 Intervention	1-371-51-4209-5112	37.94
2/19/2020	M. Hanners	M. Hanners	Lakeshore Learning/Holy Cross Title I Intervention	1-371-51-4209-5112	1108.59
2/19/2020	M. Hanners	M. Hanners	Christianbook.com/Immaculate Concep Title 1 Intervention	1-371-51-4209-5112	142.51
2/20/2020	J. Woods	Track	Crownawards.com/Plaques for Track Meets	6-000-00-0000-9851	233.08
			Early Literacy Achievement	1-125-71-3680-5112	462.00
2/21/2020	M. Hanners	M. Hanners	Teachers Pay Teachers/March is Reading Month	6-000-00-0000-9563	24.50

<b>JE511102</b>	<b>AMOUNT DUE:</b>	<b>\$8,842.12</b>
<b>3/5/2020</b>	<b>DATE PAID</b>	

